

**IN THE UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK**

BLACKROCK ALLOCATION TARGET  
SHARES: SERIES S PORTFOLIO, *et al.*,

Plaintiffs,

v.

THE BANK OF NEW YORK MELLON,

Defendant.

**Case No. 14-CV-9372 (GBD)**

**STIPULATION OF DISMISSAL**

The parties hereto certify that the Notice Program (as defined in the Order Approving (I) Dismissal of Plaintiffs' Claims with Prejudice and (II) Notice of Dismissal to Current Holders (Dkt No. 175)) has been implemented and no person or entity submitted an objection or response to the Notice.

NOW, THEREFORE, IT IS HEREBY STIPULATED AND AGREED by and between the undersigned counsel for the parties, that the above captioned action (the "Action") be hereby dismissed, with prejudice, as to all parties pursuant to Rule 41(a)(2) of the Federal Rules of Civil Procedure. No party shall seek from any other party recovery of its costs or attorneys' fees.

Pursuant to the Order Approving (I) Dismissal of Plaintiffs' Claims with Prejudice and (II) Notice of Dismissal to Current Holders (Dkt No. 175), the Action is hereby dismissed with prejudice.

Dated: October 22, 2019

Respectfully submitted,

BERNSTEIN LITOWITZ BERGER  
& GROSSMANN LLP



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